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DE RUCNDT #0900 2862123  
ZNR UUUUU ZZH  
P 132123Z OCT 09  
FM USMISSION USUN NEW YORK  
TO SECSTATE WASHDC PRIORITY 7326

UNCLAS USUN NEW YORK 000900

SIPDIS

E.O. 12958: N/A

TAGS: [AORC](#) [AFIN](#) [UNEP](#)

SUBJECT: UNEP REQUEST PAYMENT OF \$31,190,549.34 TO THE  
TRUST FUND FOR THE MONTREAL PROTOCOL ON SUBSTANCES THAT  
DEplete THE OZONE LAYER (MF)

¶1. USUN has faxed to EUR-IO/EX/FM-Alice Green a copy of an  
official note and invoice requesting payment of  
\$31,190,549.34 to the Trust Fund for the Montreal Protocol on  
Substances that Deplete the Ozone Layer (MF), of the United  
Nations Environment Programme (UNEP). As of 02 September  
2009 payments owed are as follows:

Year	(Amount)
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Pledge for 2007	29,362,666.67
Less part cash payment dated 13 June 2008	(1,847,943.33)
Less cash payment dated 16 December 2008	(18,000,000.00)
Add: Bilateral cash payment to World Bank in December 2008	(5,375,000.00)
Less disputed funds under Section of the USA Foreign Assistance Act of 1961	14,889,723.34
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Pledge for 2008	29,362,666.67
Less disputed funds under Section 307 of the USA Foreign Assistance Act of 1961	(17,581,918.66)
Less Promissory Note per letter dated April 17, 2009	(5,697,000.00)
Less cash payment per letter dated April 17, 2009	(4,000,000.00)
Less cash payment dated July 15, 2009	(226,532.00)
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Total under-funded 2008	1,857,216.01
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Pledge for 2009	29,333,333.33
 Total under-funded pledges:	 \$31,190.594.34

¶2. The invoice also provides instructions and accounting  
information to be used when making payments.

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